

between the 1st April, 1935, and the 23rd November, 1935.

EXPENDITURE AND OTHER ISSUES.	Estimate for the year 1935-36 (including Supplementary Grants).	Total Issues out of the Exchequer to meet payments from	
		1st April, 1935, to 23rd Nov., 1935.	1st April, 1934, to 24th Nov., 1934.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt ...	224,000,000	143,523,898	144,753,975
Payments to Northern Ireland Exchequer ...	6,750,000	3,225,500	3,387,639
Other Consolidated Fund Services ...	3,700,000	2,022,750	1,758,291
Post Office Fund ...	1,130,000	1,126,817	2,291,118
TOTAL ...	235,580,000	149,898,965	152,191,023
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	508,440,000	308,447,599	286,861,319
TOTAL ORDINARY EXPENDITURE ...	744,020,000	458,346,564	439,052,342
SELF-BALANCING EXPENDITURE.			
Post Office ...	64,070,000	38,800,000	36,300,000
Road Fund ...	26,230,000	8,352,000	9,890,000
TOTAL SELF-BALANCING EXPENDITURE ...	90,300,000	47,152,000	46,190,000
TOTAL ...		505,498,564	485,242,342
OTHER ISSUES.			
TEMPORARY ADVANCES—			
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...		—	17,224
Road Fund, under Section 27 of the Finance Act, 1928 ...		3,324,000	1,632,000
Under Section 4 (1) of the Newfoundland Act, 1933... ..		—	21,616
Under the Cattle Industry (Emergency Provisions) Acts, 1934 and 1935 ...		1,050,000	750,000
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1931 and 1935 ...		6,200,000	3,900,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—			
Repayment of Amounts Borrowed ...		—	910,000
REDEMPTION OF DEBT—			
Treasury Bills paid off ...		2,502,280,000	2,425,365,000
Principal of National Savings Certificates paid off... ..		18,000,000	18,550,000
Principal of National Savings Bonds paid off ...		35,144	35,183
Principal of Treasury Bonds paid off ...		10,113,000	116,000,000
Other Debt under the War Loan Acts, 1914 to 1919... ..		—	1,753,050
Ways and Means Advances Repaid ...		764,295,000	852,700,000
NEW SINKING FUND (1928) (FINANCE ACTS, 1928 AND 1935) ...		5,597,283	4,714,618
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ...		829,465	1,463,000
ISSUES UNDER SECTION 4 (3) OF THE BRITISH SHIPPING (ASSISTANCE) ACT, 1935 ...		140,700	—
ISSUES TO NATIONAL DEBT COMMISSIONERS TO REDUCE DEBT—			
Suez Canal Drawn Shares Repayments ...		—	—
BALANCES IN EXCHEQUER			
		23rd Nov., 1935.	24th Nov., 1934.
	£	£	
Bank of England ...	2,028,692	2,030,846	
Bank of Ireland... ..	657,921	683,906	
TOTAL ...		£ 3,817,363,156	3,913,054,033
TOTAL ...		£ 3,820,049,769	3,915,768,787

MEMO.—Floating Debt Outstanding, 31st March, 1935 £833,380,000.

	23rd Nov., 1935.	24th Nov., 1934.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	29,440,000	38,200,000
Treasury Bills Outstanding ...	900,950,000*	855,600,000
Total Floating Debt Outstanding ...	930,390,000	893,800,000
Net Increase ...	£97,010,000	

* Includes £2,000 the proceeds of which were not carried to the Exchequer within the period of the Account.